

City of San Gabriel
 11/ 1/2021 through 11/30/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	5,323,852.94 CR	8,597,726.41	9,134,473.46	5,860,599.99 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	126,593.25	7,038.00	0.00	133,631.25
205 CASH - ADMINISTRATIVE CITATIONS	6,700.00	900.00	1,700.00	5,900.00
206 CASH - AMBULANCE	128,480.54	72,331.05	123,480.54	77,331.05
215 RESTRICTED CASH AND INVESTMENTS	0.00	0.00	0.00	0.00
217 PETTY CASH	6,650.00	0.00	0.00	6,650.00
230 DUE FROM OTHER AGENCY	127,015.80	0.00	0.00	127,015.80
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	3,928,413.35 CR	8,677,995.46	9,259,654.00	4,510,071.89 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	33,132.71 CR	495,346.91	535,023.17	72,808.97 CR
306 DUE TO OTHER GOVERNMENT AGENCY	34,094.36 CR	0.00	264.32	34,358.68 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
324 UNEARNED REVENUE	0.00	0.00	1,176,303.49	1,176,303.49 CR
326 DEFERRED REVENUE	127,015.80 CR	0.00	0.00	127,015.80 CR
Total Liabilities	194,242.87 CR	495,346.91	1,711,590.98	1,410,486.94 CR
Equities				
361 FUND BALANCE	9,612,941.30 CR	30,000.00	30,000.00	9,612,941.30 CR

City of San Gabriel
 11/ 1/2021 through 11/30/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Equities (Continued)				
368 ASSIGNED FUND BALANCE	237,289.73 CR	0.00	0.00	237,289.73 CR
Total Equities	9,850,231.03 CR	30,000.00	30,000.00	9,850,231.03 CR
Operating				
402 REVENUES	7,718,698.32 CR	5,965,926.07	7,279,909.51	9,032,681.76 CR
412 EXPENDITURES	17,395,588.44	3,123,625.16	11,739.11	20,507,474.49
Total Operating	9,676,890.12	9,089,551.23	7,291,648.62	11,474,792.73
Budgetary				
401 ESTIMATED REVENUES	48,195,189.52	0.00	0.00	48,195,189.52
411 APPROPRIATIONS	43,937,468.52 CR	30,000.00	30,000.00	43,937,468.52 CR
430 RESERVE FOR ENCUMBRANCE	1,000,076.18 CR	153,084.37	37,048.24	884,040.05 CR
431 ENCUMBRANCE	1,038,352.31	37,048.24	153,084.37	922,316.18
Total Budgetary	4,295,997.13	220,132.61	220,132.61	4,295,997.13
Assets	3,928,413.35 CR	8,677,995.46	9,259,654.00	4,510,071.89 CR
Liabilities	194,242.87 CR	495,346.91	1,711,590.98	1,410,486.94 CR
Equities	9,850,231.03 CR	30,000.00	30,000.00	9,850,231.03 CR
Operating	9,676,890.12	9,089,551.23	7,291,648.62	11,474,792.73
Budgetary	4,295,997.13	220,132.61	220,132.61	4,295,997.13
Total GENERAL FUND	0.00	18,513,026.21	18,513,026.21	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,184.09	83,275.53	74,606.02	14,853.60
Total Assets	6,184.09	83,275.53	74,606.02	14,853.60
Liabilities				
304 ACCOUNTS PAYABLE	6,184.09 CR	20,755.78	29,425.29	14,853.60 CR
Total Liabilities	6,184.09 CR	20,755.78	29,425.29	14,853.60 CR
Equities				
361 FUND BALANCE	490,301.30 CR	57,925.00	57,925.00	490,301.30 CR
Total Equities	490,301.30 CR	57,925.00	57,925.00	490,301.30 CR
Operating				
402 REVENUES	635,302.38 CR	0.00	55,588.09	690,890.47 CR
412 EXPENDITURES	635,302.38	82,943.38	27,355.29	690,890.47
Total Operating	0.00	82,943.38	82,943.38	0.00
Budgetary				
401 ESTIMATED REVENUES	22,978,177.00	57,925.00	0.00	23,036,102.00
411 APPROPRIATIONS	22,978,177.00 CR	0.00	57,925.00	23,036,102.00 CR
430 RESERVE FOR ENCUMBRANCE	6,369,187.35 CR	24,900.89	14,087.10	6,358,373.56 CR
431 ENCUMBRANCE	6,859,488.65	14,087.10	24,900.89	6,848,674.86

City of San Gabriel
 11/ 1/2021 through 11/30/2021

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	490,301.30	96,912.99	96,912.99	490,301.30
Assets	6,184.09	83,275.53	74,606.02	14,853.60
Liabilities	6,184.09 CR	20,755.78	29,425.29	14,853.60 CR
Equities	490,301.30 CR	57,925.00	57,925.00	490,301.30 CR
Operating	0.00	82,943.38	82,943.38	0.00
Budgetary	490,301.30	96,912.99	96,912.99	490,301.30
Total CAPITAL IMPROVEMENT FUND	0.00	341,812.68	341,812.68	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	4,105,158.04	4,105,158.04	0.00
203 PAYROLL CASH	0.00	2,269,663.14	2,269,663.14	0.00
Total Assets	0.00	6,374,821.18	6,374,821.18	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,019,416.34	2,019,416.34	0.00
340 PAYROLL PAYABLE	0.00	3,101,521.21	3,101,521.21	0.00
341 INSURANCE PAYABLE	0.00	239,926.49	239,926.49	0.00
342 RETIREMENT PAYABLE	0.00	375,360.05	375,360.05	0.00
343 TAXES PAYABLE	0.00	305,598.30	305,598.30	0.00
344 TRUSTEE PAYABLE	0.00	6,004.09	6,004.09	0.00
349 OTHER PAYABLES	0.00	85,938.89	85,938.89	0.00
Total Liabilities	0.00	6,133,765.37	6,133,765.37	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	6,374,821.18	6,374,821.18	0.00
Liabilities	0.00	6,133,765.37	6,133,765.37	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	12,508,586.55	12,508,586.55	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	47,317.60	380.72	46,936.88
Total Assets	0.00	47,317.60	380.72	46,936.88
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	46,936.88	46,936.88 CR
Total Liabilities	0.00	0.00	46,936.88	46,936.88 CR
Equities				
361 FUND BALANCE	467,695.62 CR	55,959.31	55,959.31	467,695.62 CR
Total Equities	467,695.62 CR	55,959.31	55,959.31	467,695.62 CR
Operating				
402 REVENUES	259,948.81 CR	0.00	47,317.60	307,266.41 CR
412 EXPENDITURES	259,948.81	47,317.60	0.00	307,266.41
Total Operating	0.00	47,317.60	47,317.60	0.00
Budgetary				
401 ESTIMATED REVENUES	1,212,918.00	55,959.31	0.00	1,268,877.31
411 APPROPRIATIONS	1,212,918.00 CR	0.00	55,959.31	1,268,877.31 CR
430 RESERVE FOR ENCUMBRANCE	122,012.55	46,936.88	44,737.22	124,212.21
431 ENCUMBRANCE	345,683.07	44,737.22	46,936.88	343,483.41

City of San Gabriel
 11/ 1/2021 through 11/30/2021

124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	467,695.62	147,633.41	147,633.41	467,695.62
Assets	0.00	47,317.60	380.72	46,936.88
Liabilities	0.00	0.00	46,936.88	46,936.88 CR
Equities	467,695.62 CR	55,959.31	55,959.31	467,695.62 CR
Operating	0.00	47,317.60	47,317.60	0.00
Budgetary	467,695.62	147,633.41	147,633.41	467,695.62
Total SPECIAL PROJECT FUND	0.00	298,227.92	298,227.92	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	139,973.62 CR	114,821.29	221,746.52	246,898.85 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	139,973.62 CR	114,821.29	221,746.52	246,898.85 CR
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	43,000.31 CR	0.00	0.00	43,000.31 CR
Total Equities	43,000.31 CR	0.00	0.00	43,000.31 CR
Operating				
402 REVENUES	81,886.10 CR	0.00	114,821.29	196,707.39 CR
412 EXPENDITURES	764,860.03	221,746.52	0.00	986,606.55
Total Operating	682,973.93	221,746.52	114,821.29	789,899.16
Budgetary				
401 ESTIMATED REVENUES	8,900,000.00	0.00	0.00	8,900,000.00
411 APPROPRIATIONS	9,400,000.00 CR	0.00	0.00	9,400,000.00 CR
Total Budgetary	500,000.00 CR	0.00	0.00	500,000.00 CR

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Assets	139,973.62 CR	114,821.29	221,746.52	246,898.85 CR
Equities	43,000.31 CR	0.00	0.00	43,000.31 CR
Operating	682,973.93	221,746.52	114,821.29	789,899.16
Budgetary	500,000.00 CR	0.00	0.00	500,000.00 CR
Total RETIREMENT FUND	0.00	336,567.81	336,567.81	0.00

City of San Gabriel
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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	22,606,830.93 CR	6,170.77	6,170.77	22,606,830.93 CR
207 INVESTMENTS - LAIF	15,706,832.93	0.00	0.00	15,706,832.93
219 INVESTMENTS - CD	6,899,998.00	0.00	0.00	6,899,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	6,170.77	6,170.77	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	3,746.32	3,746.32	0.00
Total Operating	0.00	3,746.32	3,746.32	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	6,170.77	6,170.77	0.00
Operating	0.00	3,746.32	3,746.32	0.00
Total TREASURER'S INVESTMENT	0.00	9,917.09	9,917.09	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,509,918.73	136,595.50	107,180.18	1,539,334.05
202 CASH - FISCAL AGENT	82,984.87	0.00	0.00	82,984.87
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	130,937.01	0.00	0.00	130,937.01
286 VEHICLES	3,738,549.42	0.00	0.00	3,738,549.42
298 ACCUMULATED DEPRECIATION	2,051,460.28 CR	0.00	0.00	2,051,460.28 CR
Total Assets	3,410,929.75	136,595.50	107,180.18	3,440,345.07
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	3,164.07 CR	66,058.30	118,633.36	55,739.13 CR
327 ACCRUED LEAVES	73,413.08 CR	0.00	0.00	73,413.08 CR
338 LOAN PAYABLE - HOLMAN CAPITAL	537,480.84 CR	0.00	0.00	537,480.84 CR
Total Liabilities	614,057.99 CR	66,058.30	118,633.36	666,633.05 CR
Equities				
362 RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00
389 NET ASSETS	2,666,435.38 CR	46,009.81	1,272.59	2,621,698.16 CR
Total Equities	2,666,435.38 CR	46,009.81	1,272.59	2,621,698.16 CR
Operating				
402 REVENUES	474,108.58 CR	0.00	118,452.39	592,560.97 CR
412 EXPENDITURES	299,001.47	160,920.76	19,308.63	440,613.60

City of San Gabriel
 11/ 1/2021 through 11/30/2021

128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	175,107.11 CR	160,920.76	137,761.02	151,947.37 CR
Budgetary				
401 ESTIMATED REVENUES	1,423,473.00	0.00	0.00	1,423,473.00
411 APPROPRIATIONS	1,420,473.00 CR	1,272.59	46,009.81	1,465,210.22 CR
430 RESERVE FOR ENCUMBRANCE	29,287.40 CR	50,324.88	0.00	21,037.48
431 ENCUMBRANCE	70,958.13	0.00	50,324.88	20,633.25
Total Budgetary	44,670.73	51,597.47	96,334.69	66.49 CR
Assets	3,410,929.75	136,595.50	107,180.18	3,440,345.07
Liabilities	614,057.99 CR	66,058.30	118,633.36	666,633.05 CR
Equities	2,666,435.38 CR	46,009.81	1,272.59	2,621,698.16 CR
Operating	175,107.11 CR	160,920.76	137,761.02	151,947.37 CR
Budgetary	44,670.73	51,597.47	96,334.69	66.49 CR
Total FLEET MAINTENANCE FUND	0.00	461,181.84	461,181.84	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	68,500.24	394,176.34	20,912.62	441,763.96
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	5,199.25 CR	2,643.92	878.68	3,434.01 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	163,300.99	396,820.26	21,791.30	538,329.95
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	13,048.25	14,848.25	1,800.00 CR
331 WORKERS' COMPENSATION CLAIMS	786,522.49 CR	0.00	0.00	786,522.49 CR
332 GENERAL LIABILITY CLAIMS	262,617.00 CR	0.00	0.00	262,617.00 CR
Total Liabilities	1,049,139.49 CR	13,048.25	14,848.25	1,050,939.49 CR
Equities				
389 NET ASSETS	175,768.04	0.00	0.00	175,768.04
Total Equities	175,768.04	0.00	0.00	175,768.04
Operating				
402 REVENUES	1,571,307.26 CR	0.00	392,834.94	1,964,142.20 CR
412 EXPENDITURES	2,279,377.72	20,068.70	462.72	2,298,983.70
Total Operating	708,070.46	20,068.70	393,297.66	334,841.50

City of San Gabriel
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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary				
401 ESTIMATED REVENUES	4,715,649.00	0.00	0.00	4,715,649.00
411 APPROPRIATIONS	4,713,649.00 CR	0.00	0.00	4,713,649.00 CR
Total Budgetary	2,000.00	0.00	0.00	2,000.00
Assets	163,300.99	396,820.26	21,791.30	538,329.95
Liabilities	1,049,139.49 CR	13,048.25	14,848.25	1,050,939.49 CR
Equities	175,768.04	0.00	0.00	175,768.04
Operating	708,070.46	20,068.70	393,297.66	334,841.50
Budgetary	2,000.00	0.00	0.00	2,000.00
Total RISK MANAGEMENT FUND	0.00	429,937.21	429,937.21	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,340,685.93	151,845.03	48,291.24	2,444,239.72
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,340,685.93	151,845.03	48,291.24	2,444,239.72
Liabilities				
304 ACCOUNTS PAYABLE	552.31	8,728.24	13,081.41	3,800.86 CR
Total Liabilities	552.31	8,728.24	13,081.41	3,800.86 CR
Equities				
361 FUND BALANCE	1,059,648.97 CR	11,222.09	0.00	1,048,426.88 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,059,648.97 CR	11,222.09	0.00	1,048,426.88 CR
Operating				
402 REVENUES	275,226.66 CR	0.00	151,292.72	426,519.38 CR
412 EXPENDITURES	299,765.39	52,092.10	0.00	351,857.49
Total Operating	24,538.73	52,092.10	151,292.72	74,661.89 CR
Budgetary				
401 ESTIMATED REVENUES	1,081,965.00	0.00	0.00	1,081,965.00
411 APPROPRIATIONS	2,388,093.00 CR	0.00	11,222.09	2,399,315.09 CR
430 RESERVE FOR ENCUMBRANCE	34,192.00 CR	0.00	0.00	34,192.00 CR

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
431 ENCUMBRANCE	34,192.00	0.00	0.00	34,192.00
Total Budgetary	1,306,128.00 CR	0.00	11,222.09	1,317,350.09 CR
Assets	2,340,685.93	151,845.03	48,291.24	2,444,239.72
Liabilities	552.31	8,728.24	13,081.41	3,800.86 CR
Equities	1,059,648.97 CR	11,222.09	0.00	1,048,426.88 CR
Operating	24,538.73	52,092.10	151,292.72	74,661.89 CR
Budgetary	1,306,128.00 CR	0.00	11,222.09	1,317,350.09 CR
Total STATE GAS TAX FUND	0.00	223,887.46	223,887.46	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,713,245.56	12,734.92	73,573.62	6,652,406.86
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	55.64
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	6,713,301.20	12,734.92	73,573.62	6,652,462.50
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	749.43 CR	10,877.10	17,209.40	7,081.73 CR
326 DEFERRED REVENUE	55.64 CR	0.00	0.00	55.64 CR
Total Liabilities	805.07 CR	10,877.10	17,209.40	7,137.37 CR
Equities				
361 FUND BALANCE	1,611,202.07 CR	40.00	40.00	1,611,202.07 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,611,202.07 CR	40.00	40.00	1,611,202.07 CR
Operating				
402 REVENUES	2,667.79 CR	0.00	12,734.92	15,402.71 CR
412 EXPENDITURES	342,682.73	79,905.92	0.00	422,588.65

City of San Gabriel
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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	340,014.94	79,905.92	12,734.92	407,185.94
Budgetary				
401 ESTIMATED REVENUES	2,020,000.00	0.00	0.00	2,020,000.00
411 APPROPRIATIONS	7,472,234.00 CR	40.00	40.00	7,472,234.00 CR
430 RESERVE FOR ENCUMBRANCE	9,224.08	320.53	0.00	9,544.61
431 ENCUMBRANCE	1,700.92	0.00	320.53	1,380.39
Total Budgetary	5,441,309.00 CR	360.53	360.53	5,441,309.00 CR
Assets	6,713,301.20	12,734.92	73,573.62	6,652,462.50
Liabilities	805.07 CR	10,877.10	17,209.40	7,137.37 CR
Equities	1,611,202.07 CR	40.00	40.00	1,611,202.07 CR
Operating	340,014.94	79,905.92	12,734.92	407,185.94
Budgetary	5,441,309.00 CR	360.53	360.53	5,441,309.00 CR
Total SEWER FUND	0.00	103,918.47	103,918.47	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	27,124.63 CR	0.00	27,000.64	54,125.27 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	27,124.63 CR	0.00	27,000.64	54,125.27 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	15,639.41	15,639.41	0.00
Total Liabilities	0.00	15,639.41	15,639.41	0.00
Equities				
361 FUND BALANCE	87,877.94 CR	0.00	0.00	87,877.94 CR
Total Equities	87,877.94 CR	0.00	0.00	87,877.94 CR
Operating				
402 REVENUES	4.91	0.00	0.00	4.91
412 EXPENDITURES	112,997.66	27,000.64	0.00	139,998.30
Total Operating	113,002.57	27,000.64	0.00	140,003.21
Budgetary				
401 ESTIMATED REVENUES	442,000.00	0.00	0.00	442,000.00
411 APPROPRIATIONS	440,000.00 CR	0.00	0.00	440,000.00 CR
430 RESERVE FOR ENCUMBRANCE	118,148.68 CR	15,639.41	0.00	102,509.27 CR

City of San Gabriel
 11/ 1/2021 through 11/30/2021

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
431 ENCUMBRANCE	118,148.68	0.00	15,639.41	102,509.27
Total Budgetary	2,000.00	15,639.41	15,639.41	2,000.00
Assets	27,124.63 CR	0.00	27,000.64	54,125.27 CR
Liabilities	0.00	15,639.41	15,639.41	0.00
Equities	87,877.94 CR	0.00	0.00	87,877.94 CR
Operating	113,002.57	27,000.64	0.00	140,003.21
Budgetary	2,000.00	15,639.41	15,639.41	2,000.00
Total STORMWATER FUND	0.00	58,279.46	58,279.46	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	54,719.45	0.00	0.00	54,719.45
Total Assets	54,719.45	0.00	0.00	54,719.45
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	0.45 CR	0.00	0.00	0.45 CR
Total Equities	0.45 CR	0.00	0.00	0.45 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
411 APPROPRIATIONS	54,719.00 CR	0.00	0.00	54,719.00 CR
Total Budgetary	54,719.00 CR	0.00	0.00	54,719.00 CR

City of San Gabriel
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Assets	54,719.45	0.00	0.00	54,719.45
Equities	0.45 <i>CR</i>	0.00	0.00	0.45 <i>CR</i>
Budgetary	54,719.00 <i>CR</i>	0.00	0.00	54,719.00 <i>CR</i>
Total STREET LIGHT FUND	0.00	0.00	0.00	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,901,767.57	66,325.00	0.00	1,968,092.57
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,901,767.57	66,325.00	0.00	1,968,092.57
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	139,868.07 CR	0.00	0.00	139,868.07 CR
Total Equities	139,868.07 CR	0.00	0.00	139,868.07 CR
Operating				
402 REVENUES	143,614.50 CR	0.00	66,325.00	209,939.50 CR
Total Operating	143,614.50 CR	0.00	66,325.00	209,939.50 CR
Budgetary				
401 ESTIMATED REVENUES	808,311.00	0.00	0.00	808,311.00
411 APPROPRIATIONS	2,426,596.00 CR	0.00	0.00	2,426,596.00 CR
Total Budgetary	1,618,285.00 CR	0.00	0.00	1,618,285.00 CR

City of San Gabriel
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Assets	1,901,767.57	66,325.00	0.00	1,968,092.57
Equities	139,868.07 <i>CR</i>	0.00	0.00	139,868.07 <i>CR</i>
Operating	143,614.50 <i>CR</i>	0.00	66,325.00	209,939.50 <i>CR</i>
Budgetary	1,618,285.00 <i>CR</i>	0.00	0.00	1,618,285.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA	0.00	66,325.00	66,325.00	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	19,455.32 CR	25,327.20	3,117.99	2,753.89
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	19,455.32 CR	25,327.20	3,117.99	2,753.89
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	6,924.83 CR	0.00	0.00	6,924.83 CR
Total Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating				
402 REVENUES	0.00	0.00	24,811.55	24,811.55 CR
412 EXPENDITURES	26,380.15	3,117.99	515.65	28,982.49
Total Operating	26,380.15	3,117.99	25,327.20	4,170.94
Budgetary				
401 ESTIMATED REVENUES	126,000.00	0.00	0.00	126,000.00
411 APPROPRIATIONS	126,000.00 CR	0.00	0.00	126,000.00 CR

City of San Gabriel
 11/ 1/2021 through 11/30/2021

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	19,455.32 CR	25,327.20	3,117.99	2,753.89
Liabilities	0.00	0.00	0.00	0.00
Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating Budgetary	26,380.15	3,117.99	25,327.20	4,170.94
Total OTS GRANT FUND	0.00	28,445.19	28,445.19	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,351,263.21	70,435.29	12,042.92	1,409,655.58
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,351,263.21	70,435.29	12,042.92	1,409,655.58
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	875,483.25 CR	0.00	0.00	875,483.25 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	875,483.25 CR	0.00	0.00	875,483.25 CR
Operating				
402 REVENUES	72,210.67 CR	0.00	70,435.29	142,645.96 CR
412 EXPENDITURES	337,214.71	12,042.92	0.00	349,257.63
Total Operating	265,004.04	12,042.92	70,435.29	206,611.67
Budgetary				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,190,784.00 CR	0.00	0.00	1,190,784.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	740,784.00 CR	0.00	0.00	740,784.00 CR
Assets	1,351,263.21	70,435.29	12,042.92	1,409,655.58
Liabilities	0.00	0.00	0.00	0.00
Equities	875,483.25 CR	0.00	0.00	875,483.25 CR
Operating	265,004.04	12,042.92	70,435.29	206,611.67
Budgetary	740,784.00 CR	0.00	0.00	740,784.00 CR
Total WASTE MANAGEMENT FUND	0.00	82,478.21	82,478.21	0.00

City of San Gabriel
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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	290,081.65	14.96	0.00	290,096.61
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	290,081.65	14.96	0.00	290,096.61
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	165,963.53 CR	0.00	0.00	165,963.53 CR
Total Equities	165,963.53 CR	0.00	0.00	165,963.53 CR
Operating				
402 REVENUES	118.12 CR	0.00	14.96	133.08 CR
Total Operating	118.12 CR	0.00	14.96	133.08 CR
Budgetary				
401 ESTIMATED REVENUES	56,000.00	0.00	0.00	56,000.00
411 APPROPRIATIONS	180,000.00 CR	0.00	0.00	180,000.00 CR
Total Budgetary	124,000.00 CR	0.00	0.00	124,000.00 CR

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Assets	290,081.65	14.96	0.00	290,096.61
Equities	165,963.53 <i>CR</i>	0.00	0.00	165,963.53 <i>CR</i>
Operating	118.12 <i>CR</i>	0.00	14.96	133.08 <i>CR</i>
Budgetary	124,000.00 <i>CR</i>	0.00	0.00	124,000.00 <i>CR</i>
Total AQMD	0.00	14.96	14.96	0.00

City of San Gabriel
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	25,692.48	47,829.07	115,175.64	41,654.09 CR
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
Total Assets	27,392.48	47,829.07	115,175.64	39,954.09 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	651.44 CR	47,586.42	48,269.02	1,334.04 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	69,527.10 CR	17,926.85	0.00	51,600.25 CR
329 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
Total Liabilities	77,884.60 CR	65,513.27	48,269.02	60,640.35 CR
Equities				
361 FUND BALANCE	8,578.80 CR	0.00	0.00	8,578.80 CR
362 RESTRICTED FUND BALANCE	41,462.00 CR	0.00	0.00	41,462.00 CR
Total Equities	50,040.80 CR	0.00	0.00	50,040.80 CR
Operating				
402 REVENUES	225,516.81 CR	40,008.94	47,794.13	233,302.00 CR
412 EXPENDITURES	326,048.73	57,887.51	0.00	383,936.24
Total Operating	100,531.92	97,896.45	47,794.13	150,634.24

City of San Gabriel
 11/ 1/2021 through 11/30/2021

152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
401 ESTIMATED REVENUES	904,760.00	0.00	0.00	904,760.00
411 APPROPRIATIONS	904,759.00 CR	0.00	0.00	904,759.00 CR
Total Budgetary	1.00	0.00	0.00	1.00
Assets	27,392.48	47,829.07	115,175.64	39,954.09 CR
Liabilities	77,884.60 CR	65,513.27	48,269.02	60,640.35 CR
Equities	50,040.80 CR	0.00	0.00	50,040.80 CR
Operating	100,531.92	97,896.45	47,794.13	150,634.24
Budgetary	1.00	0.00	0.00	1.00
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	211,238.79	211,238.79	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	16,972.49	34,679.32	11,170.62	40,481.19
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	16,972.49	34,679.32	11,170.62	40,481.19
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	9,906.33 CR	0.00	0.00	9,906.33 CR
Total Equities	9,906.33 CR	0.00	0.00	9,906.33 CR
Operating				
402 REVENUES	74,270.06 CR	0.00	34,679.32	108,949.38 CR
412 EXPENDITURES	67,203.90	11,170.62	0.00	78,374.52
Total Operating	7,066.16 CR	11,170.62	34,679.32	30,574.86 CR
Budgetary				
401 ESTIMATED REVENUES	150,000.00	0.00	0.00	150,000.00
411 APPROPRIATIONS	150,000.00 CR	0.00	0.00	150,000.00 CR
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	16,972.49	34,679.32	11,170.62	40,481.19
Liabilities	0.00	0.00	0.00	0.00
Equities	9,906.33 <i>CR</i>	0.00	0.00	9,906.33 <i>CR</i>
Operating	7,066.16 <i>CR</i>	11,170.62	34,679.32	30,574.86 <i>CR</i>
Budgetary	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	45,849.94	45,849.94	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	175,193.64	0.01	175,000.00	193.65
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	175,193.64	0.01	175,000.00	193.65
Liabilities				
304 ACCOUNTS PAYABLE	0.00	175,000.00	175,000.00	0.00
Total Liabilities	0.00	175,000.00	175,000.00	0.00
Equities				
361 FUND BALANCE	623.44 CR	0.00	0.00	623.44 CR
Total Equities	623.44 CR	0.00	0.00	623.44 CR
Operating				
402 REVENUES	70.20 CR	0.00	0.01	70.21 CR
412 EXPENDITURES	0.00	175,000.00	0.00	175,000.00
Total Operating	70.20 CR	175,000.00	0.01	174,929.79
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
411 APPROPRIATIONS	175,000.00 CR	0.00	0.00	175,000.00 CR
430 RESERVE FOR ENCUMBRANCE	175,000.00 CR	175,000.00	0.00	0.00
431 ENCUMBRANCE	175,000.00	0.00	175,000.00	0.00

City of San Gabriel
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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	174,500.00 CR	175,000.00	175,000.00	174,500.00 CR
Assets	175,193.64	0.01	175,000.00	193.65
Liabilities	0.00	175,000.00	175,000.00	0.00
Equities	623.44 CR	0.00	0.00	623.44 CR
Operating	70.20 CR	175,000.00	0.01	174,929.79
Budgetary	174,500.00 CR	175,000.00	175,000.00	174,500.00 CR
Total ASSET FORF/DEPT OF JUSTICE	0.00	525,000.01	525,000.01	0.00

City of San Gabriel
 11/ 1/2021 through 11/30/2021

162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	108,302.05	0.64	95,831.52	12,471.17
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	108,302.05	0.64	95,831.52	12,471.17
Liabilities				
304 ACCOUNTS PAYABLE	0.00	95,831.52	95,831.52	0.00
Total Liabilities	0.00	95,831.52	95,831.52	0.00
Equities				
361 FUND BALANCE	12,926.66 CR	0.00	0.00	12,926.66 CR
Total Equities	12,926.66 CR	0.00	0.00	12,926.66 CR
Operating				
402 REVENUES	43.39 CR	0.00	0.64	44.03 CR
412 EXPENDITURES	0.00	95,831.52	0.00	95,831.52
Total Operating	43.39 CR	95,831.52	0.64	95,787.49
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
411 APPROPRIATIONS	95,832.00 CR	0.00	0.00	95,832.00 CR
430 RESERVE FOR ENCUMBRANCE	95,831.52 CR	95,831.52	0.00	0.00
431 ENCUMBRANCE	95,831.52	0.00	95,831.52	0.00

City of San Gabriel
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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	95,332.00 CR	95,831.52	95,831.52	95,332.00 CR
Assets	108,302.05	0.64	95,831.52	12,471.17
Liabilities	0.00	95,831.52	95,831.52	0.00
Equities	12,926.66 CR	0.00	0.00	12,926.66 CR
Operating Budgetary	43.39 CR	95,831.52	0.64	95,787.49
Budgetary	95,332.00 CR	95,831.52	95,831.52	95,332.00 CR
Total ASSET FORF-DEPT OF TREASURY	0.00	287,495.20	287,495.20	0.00

City of San Gabriel
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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	97,333.40	5.02	0.00	97,338.42
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	97,333.40	5.02	0.00	97,338.42
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	97,794.40 CR	0.00	0.00	97,794.40 CR
Total Equities	97,794.40 CR	0.00	0.00	97,794.40 CR
Operating				
402 REVENUES	39.00 CR	0.00	5.02	44.02 CR
Total Operating	39.00 CR	0.00	5.02	44.02 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

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Assets	97,333.40	5.02	0.00	97,338.42
Equities	97,794.40 <i>CR</i>	0.00	0.00	97,794.40 <i>CR</i>
Operating	39.00 <i>CR</i>	0.00	5.02	44.02 <i>CR</i>
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-STATE	0.00	5.02	5.02	0.00

City of San Gabriel
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165 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00

City of San Gabriel
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,496,998.57	271,779.41	280,373.30	1,488,404.68
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,496,998.57	271,779.41	280,373.30	1,488,404.68
Liabilities				
122 GREEN BUILDING FEE	14,596.01 CR	0.00	76.00	14,672.01 CR
126 CASP PROGRAM - STATE	195.37 CR	0.00	133.20	328.57 CR
136 POLICE SPECIAL ACTIVITIES	10,771.00 CR	0.00	0.00	10,771.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
160 TREE PLANTINGS	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	280,373.30	280,373.30	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	205,002.76 CR	16,530.00	11,368.50	199,841.26 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	387,708.81 CR	1,550.00	4,600.00	390,758.81 CR
318 REFUNDABLE DEPOSITS	701,945.67 CR	1,050.00	6,434.73	707,330.40 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	1,340.00 CR	1,350.00	0.00	10.00
320 130 S MISSION DR DEPOSITS	16,353.54 CR	0.00	0.00	16,353.54 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	15,830.00 CR	0.00	0.00	15,830.00 CR
325 SALES TAX PAYABLE	0.00	0.00	0.00	0.00
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	8,231.95 CR	0.00	0.00	8,231.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	9,007.96	1,365.00	0.00	10,372.96
354 TOURISM & MARKETING IMPROVEMENT DIST	83,277.33 CR	0.00	0.00	83,277.33 CR
370 DENTAL INSURANCE	9,074.93 CR	15,687.90	15,271.57	8,658.60 CR

City of San Gabriel
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Liabilities (Continued)				
371 MEDICAL INSURANCE	27,240.87	216,874.94	215,672.27	28,443.54
372 OTHER PAYROLL INSURANCE	2,764.11 CR	6,743.45	3,379.94	599.40
373 VISION INSURANCE	6,018.74 CR	11,112.99	5,602.71	508.46 CR
374 LIFE INSURANCE	5,443.91 CR	3,584.66	3,875.25	5,734.50 CR
375 LONG TERM DISABILITY	19,833.63 CR	4,524.36	5,365.24	20,674.51 CR
Total Liabilities	1,496,998.57 CR	560,746.60	552,152.71	1,488,404.68 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,496,998.57	271,779.41	280,373.30	1,488,404.68
Liabilities	1,496,998.57 CR	560,746.60	552,152.71	1,488,404.68 CR
Total TRUST FUND	0.00	832,526.01	832,526.01	0.00

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	7,556,987.29	9,424.35	33,345.32	7,533,066.32
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	7,556,987.29	9,424.35	33,345.32	7,533,066.32
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	5,529,237.72 CR	0.00	0.00	5,529,237.72 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	5,529,237.72 CR	0.00	0.00	5,529,237.72 CR
Operating				
402 REVENUES	1,813,038.13 CR	0.00	9,424.35	1,822,462.48 CR
412 EXPENDITURES	79,350.56	33,345.32	0.00	112,695.88
Total Operating	1,733,687.57 CR	33,345.32	9,424.35	1,709,766.60 CR
Budgetary				
401 ESTIMATED REVENUES	1,050,000.00	0.00	0.00	1,050,000.00
411 APPROPRIATIONS	1,344,062.00 CR	0.00	0.00	1,344,062.00 CR

City of San Gabriel
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172 DEVELOPMENT IMPACT FEES FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	294,062.00 CR	0.00	0.00	294,062.00 CR
Assets	7,556,987.29	9,424.35	33,345.32	7,533,066.32
Liabilities	0.00	0.00	0.00	0.00
Equities	5,529,237.72 CR	0.00	0.00	5,529,237.72 CR
Operating	1,733,687.57 CR	33,345.32	9,424.35	1,709,766.60 CR
Budgetary	294,062.00 CR	0.00	0.00	294,062.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	42,769.67	42,769.67	0.00

City of San Gabriel
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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	128,294.91	120.00	7,741.76	120,673.15
Total Assets	128,294.91	120.00	7,741.76	120,673.15
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	7,249.12	7,249.12	0.00
Total Liabilities	0.00	7,249.12	7,249.12	0.00
Equities				
361 FUND BALANCE	146,719.61 CR	1,271.25	1,271.25	146,719.61 CR
Total Equities	146,719.61 CR	1,271.25	1,271.25	146,719.61 CR
Operating				
402 REVENUES	26,366.45 CR	86.25	120.00	26,400.20 CR
412 EXPENDITURES	45,009.15	7,655.51	0.00	52,664.66
Total Operating	18,642.70	7,741.76	120.00	26,264.46
Budgetary				
401 ESTIMATED REVENUES	90,300.00	0.00	0.00	90,300.00
411 APPROPRIATIONS	90,518.00 CR	1,271.25	1,271.25	90,518.00 CR
Total Budgetary	218.00 CR	1,271.25	1,271.25	218.00 CR

City of San Gabriel
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Assets	128,294.91	120.00	7,741.76	120,673.15
Liabilities	0.00	7,249.12	7,249.12	0.00
Equities	146,719.61 <i>CR</i>	1,271.25	1,271.25	146,719.61 <i>CR</i>
Operating	18,642.70	7,741.76	120.00	26,264.46
Budgetary	218.00 <i>CR</i>	1,271.25	1,271.25	218.00 <i>CR</i>
Total COMMUNITY SERVICES ACTIVITY FU	0.00	17,653.38	17,653.38	0.00

City of San Gabriel
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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,060,106.76	77,925.60	37,372.84	1,100,659.52
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,060,106.76	77,925.60	37,372.84	1,100,659.52
Liabilities				
304 ACCOUNTS PAYABLE	0.00	37,174.49	37,174.49	0.00
Total Liabilities	0.00	37,174.49	37,174.49	0.00
Equities				
361 FUND BALANCE	93,679.78 CR	0.00	0.00	93,679.78 CR
362 RESTRICTED FUND BALANCE	2,765.07	0.00	0.00	2,765.07
Total Equities	90,914.71 CR	0.00	0.00	90,914.71 CR
Operating				
402 REVENUES	337,622.30 CR	0.00	77,925.60	415,547.90 CR
412 EXPENDITURES	125,810.25	37,372.84	0.00	163,183.09
Total Operating	211,812.05 CR	37,372.84	77,925.60	252,364.81 CR
Budgetary				
401 ESTIMATED REVENUES	811,880.00	0.00	0.00	811,880.00
411 APPROPRIATIONS	1,569,260.00 CR	0.00	0.00	1,569,260.00 CR
430 RESERVE FOR ENCUMBRANCE	113,371.16 CR	37,174.49	0.00	76,196.67 CR

City of San Gabriel
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180 PROP A LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
431 ENCUMBRANCE	113,371.16	0.00	37,174.49	76,196.67
Total Budgetary	757,380.00 CR	37,174.49	37,174.49	757,380.00 CR
Assets	1,060,106.76	77,925.60	37,372.84	1,100,659.52
Liabilities	0.00	37,174.49	37,174.49	0.00
Equities	90,914.71 CR	0.00	0.00	90,914.71 CR
Operating	211,812.05 CR	37,372.84	77,925.60	252,364.81 CR
Budgetary	757,380.00 CR	37,174.49	37,174.49	757,380.00 CR
Total PROP A LOCAL RETURN FUND	0.00	189,647.42	189,647.42	0.00

City of San Gabriel
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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,577,498.14	64,711.28	6,764.26	1,635,445.16
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,577,498.14	64,711.28	6,764.26	1,635,445.16
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	4,224.00	9,515.21	5,291.21 CR
Total Liabilities	0.00	4,224.00	9,515.21	5,291.21 CR
Equities				
361 FUND BALANCE	750,593.59 CR	38,630.00	0.00	711,963.59 CR
362 RESTRICTED FUND BALANCE	2,765.07 CR	0.00	0.00	2,765.07 CR
Total Equities	753,358.66 CR	38,630.00	0.00	714,728.66 CR
Operating				
402 REVENUES	280,339.24 CR	0.00	64,675.28	345,014.52 CR
412 EXPENDITURES	119,175.76	12,055.47	36.00	131,195.23
Total Operating	161,163.48 CR	12,055.47	64,711.28	213,819.29 CR
Budgetary				
401 ESTIMATED REVENUES	676,774.00	0.00	0.00	676,774.00
411 APPROPRIATIONS	1,339,750.00 CR	0.00	38,630.00	1,378,380.00 CR

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181 PROP C LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	64,948.52 CR	9,515.21	0.00	55,433.31 CR
431 ENCUMBRANCE	64,948.52	0.00	9,515.21	55,433.31
Total Budgetary	662,976.00 CR	9,515.21	48,145.21	701,606.00 CR
Assets	1,577,498.14	64,711.28	6,764.26	1,635,445.16
Liabilities	0.00	4,224.00	9,515.21	5,291.21 CR
Equities	753,358.66 CR	38,630.00	0.00	714,728.66 CR
Operating	161,163.48 CR	12,055.47	64,711.28	213,819.29 CR
Budgetary	662,976.00 CR	9,515.21	48,145.21	701,606.00 CR
Total PROP C LOCAL RETURN FUND	0.00	129,135.96	129,135.96	0.00

182 GENERAL FIXED ASSETS ACCT GRP

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,478,337.83	0.00	0.00	11,478,337.83
282 BUILDING & STRUCTURE	17,433,980.99	0.00	0.00	17,433,980.99
284 MACHINERY & EQUIPMENT	7,829,628.14	0.00	0.00	7,829,628.14
286 VEHICLES	3,161,675.91	0.00	0.00	3,161,675.91
288 INFRASTRUCTURE	164,950,448.30	0.00	0.00	164,950,448.30
290 CONSTRUCTION IN PROGRESS	4,472,949.14	0.00	0.00	4,472,949.14
Total Assets	215,020,719.22	0.00	0.00	215,020,719.22
Equities				
399 INVESTMENT IN FIXED ASSETS	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Total Equities	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	215,020,719.22	0.00	0.00	215,020,719.22
Equities	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

City of San Gabriel
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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	91,809.40 CR	155,671.70	111,742.07	47,879.77 CR
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
230 DUE FROM OTHER AGENCY	93,701.00	0.00	0.00	93,701.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	445,848.42	155,671.70	111,742.07	489,778.05
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	93,701.00 CR	0.00	0.00	93,701.00 CR
Total Liabilities	93,701.00 CR	0.00	0.00	93,701.00 CR
Equities				
361 FUND BALANCE	62,621.61	0.00	0.00	62,621.61
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	318,597.16 CR	0.00	0.00	318,597.16 CR
Operating				
402 REVENUES	298,789.13 CR	53,523.21	102,148.49	347,414.41 CR
412 EXPENDITURES	580,164.87	4,695.65	0.00	584,860.52
Total Operating	281,375.74	58,218.86	102,148.49	237,446.11
Budgetary				

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183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	6,556,199.00	0.00	0.00	6,556,199.00
411 APPROPRIATIONS	6,871,125.00 CR	0.00	0.00	6,871,125.00 CR
Total Budgetary	314,926.00 CR	0.00	0.00	314,926.00 CR
Assets	445,848.42	155,671.70	111,742.07	489,778.05
Liabilities	93,701.00 CR	0.00	0.00	93,701.00 CR
Equities	318,597.16 CR	0.00	0.00	318,597.16 CR
Operating	281,375.74	58,218.86	102,148.49	237,446.11
Budgetary	314,926.00 CR	0.00	0.00	314,926.00 CR
Total MEASURE "R" FUND	0.00	213,890.56	213,890.56	0.00

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184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,322,245.16	175,942.37	120,908.96	1,377,278.57
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,322,245.16	175,942.37	120,908.96	1,377,278.57
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	559,192.77 CR	0.00	0.00	559,192.77 CR
Total Equities	559,192.77 CR	0.00	0.00	559,192.77 CR
Operating				
402 REVENUES	237,560.39 CR	60,454.48	115,487.89	292,593.80 CR
Total Operating	237,560.39 CR	60,454.48	115,487.89	292,593.80 CR
Budgetary				
401 ESTIMATED REVENUES	574,508.00	0.00	0.00	574,508.00
411 APPROPRIATIONS	1,100,000.00 CR	0.00	0.00	1,100,000.00 CR
Total Budgetary	525,492.00 CR	0.00	0.00	525,492.00 CR

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Assets	1,322,245.16	175,942.37	120,908.96	1,377,278.57
Equities	559,192.77 <i>CR</i>	0.00	0.00	559,192.77 <i>CR</i>
Operating	237,560.39 <i>CR</i>	60,454.48	115,487.89	292,593.80 <i>CR</i>
Budgetary	525,492.00 <i>CR</i>	0.00	0.00	525,492.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	236,396.85	236,396.85	0.00

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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	47,544.46 CR	0.00	6,977.83	54,522.29 CR
230 DUE FROM OTHER AGENCY	4,441.12	0.00	0.00	4,441.12
Total Assets	43,103.34 CR	0.00	6,977.83	50,081.17 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	9,518.06 CR	0.00	0.00	9,518.06 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	4,441.12 CR	0.00	0.00	4,441.12 CR
Total Liabilities	13,959.18 CR	0.00	0.00	13,959.18 CR
Equities				
361 FUND BALANCE	13,958.80	0.00	0.00	13,958.80
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	13,958.80	0.00	0.00	13,958.80
Operating				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	43,103.72	6,977.83	0.00	50,081.55
Total Operating	43,103.72	6,977.83	0.00	50,081.55

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185 C.D.B.G. GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
401 ESTIMATED REVENUES	342,145.00	0.00	0.00	342,145.00
411 APPROPRIATIONS	342,145.00 CR	0.00	0.00	342,145.00 CR
Total Budgetary	0.00	0.00	0.00	0.00
Assets	43,103.34 CR	0.00	6,977.83	50,081.17 CR
Liabilities	13,959.18 CR	0.00	0.00	13,959.18 CR
Equities	13,958.80	0.00	0.00	13,958.80
Operating	43,103.72	6,977.83	0.00	50,081.55
Budgetary	0.00	0.00	0.00	0.00
Total C.D.B.G. GRANT FUND	0.00	6,977.83	6,977.83	0.00

City of San Gabriel
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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	455,864.95	13,944.60	16,626.87	453,182.68
230 DUE FROM OTHER AGENCY	334,901.03	0.00	0.00	334,901.03
Total Assets	790,765.98	13,944.60	16,626.87	788,083.71
Liabilities				
304 ACCOUNTS PAYABLE	0.00	825.00	825.00	0.00
311 TREE PLANTING PROGRAM	57,925.07 CR	0.00	530.00	58,455.07 CR
326 DEFERRED REVENUE	334,901.03 CR	0.00	0.00	334,901.03 CR
Total Liabilities	392,826.10 CR	825.00	1,355.00	393,356.10 CR
Equities				
361 FUND BALANCE	252,968.37 CR	57,925.00	57,925.00	252,968.37 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	252,968.37 CR	57,925.00	57,925.00	252,968.37 CR
Operating				
402 REVENUES	431,458.57 CR	0.00	13,414.60	444,873.17 CR
412 EXPENDITURES	286,487.06	16,626.87	0.00	303,113.93
Total Operating	144,971.51 CR	16,626.87	13,414.60	141,759.24 CR
Budgetary				
401 ESTIMATED REVENUES	2,708,414.00	57,925.00	0.00	2,766,339.00

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
411 APPROPRIATIONS	2,708,414.00 CR	0.00	57,925.00	2,766,339.00 CR
430 RESERVE FOR ENCUMBRANCE	3,850.00 CR	825.00	0.00	3,025.00 CR
431 ENCUMBRANCE	3,850.00	0.00	825.00	3,025.00
Total Budgetary	0.00	58,750.00	58,750.00	0.00
Assets	790,765.98	13,944.60	16,626.87	788,083.71
Liabilities	392,826.10 CR	825.00	1,355.00	393,356.10 CR
Equities	252,968.37 CR	57,925.00	57,925.00	252,968.37 CR
Operating	144,971.51 CR	16,626.87	13,414.60	141,759.24 CR
Budgetary	0.00	58,750.00	58,750.00	0.00
Total OTHER GRANTS FUND	0.00	148,071.47	148,071.47	0.00

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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	66,740,757.15	0.00	21,666.66	66,719,090.49
Total Assets	66,740,757.15	21,666.66	43,333.32	66,719,090.49
Liabilities				
330 ACCRUED LEAVES	3,563,680.77 CR	0.00	0.00	3,563,680.77 CR
334 OPEB OBLIGATION	54,740,154.00 CR	0.00	0.00	54,740,154.00 CR
335 LOAN PAYABLE	6,045,000.54 CR	21,666.66	0.00	6,023,333.88 CR
336 LOAN PAYABLE - IBANK	2,391,921.84 CR	0.00	0.00	2,391,921.84 CR
Total Liabilities	66,740,757.15 CR	21,666.66	0.00	66,719,090.49 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	66,740,757.15	21,666.66	43,333.32	66,719,090.49
Liabilities	66,740,757.15 CR	21,666.66	0.00	66,719,090.49 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Total REDEVELOPMENT OBLIGATION RET	0.00	0.00	0.00	0.00

City of San Gabriel
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Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	308,639,579.24	17,038,200.02	17,292,741.41	308,385,037.85
Total Liabilities	70,680,003.80 <i>CR</i>	7,732,450.02	9,027,677.42	71,975,231.20 <i>CR</i>
Total Equities	240,117,905.76 <i>CR</i>	298,982.46	204,393.15	240,023,316.45 <i>CR</i>
Total Operating	9,465,275.54	10,413,146.10	8,863,377.31	11,015,044.33
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	7,306,945.22 <i>CR</i>	909,818.89	1,004,408.20	7,401,534.53 <i>CR</i>
Total All Funds	0.00	36,392,597.49	36,392,597.49	0.00